

TRANSFER-ADJUSTMENT-FOREFEITURE REPORT

1

5/24/01  
05/23/01

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300225101.	05/22/01	6855XX	3:01-OP-1	SCRANTON	-73.41
80300225102.	05/22/01	5100PL			27.88
80300225103.	05/22/01	5100PL			5.47
80300225104.	05/22/01	0869PL			20.00
80300225105.	05/22/01	5100PL			0.56
80300225106.	05/22/01	0869PL			0.44
80300225107.	05/22/01	5100PL			4.88
80300225108.	05/22/01	5100PL			4.34
80300225109.	05/22/01	0869PL			6.96
80300225110.	05/22/01	0869PL			2.88
80300225201.	05/22/01	6855XX	3:01-OP-1		-150.65
80300225202.	05/22/01	0869PL			3.02
80300225203.	05/22/01	5100PL			3.02
80300225204.	05/22/01	5100PL			1.51
80300225205.	05/22/01	5100PL			19.62
80300225206.	05/22/01	0869PL			7.92
80300225207.	05/22/01	0869PL			14.11
80300225208.	05/22/01	0869PL			11.47
80300225209.	05/22/01	5100PL			3.02
80300225210.	05/22/01	5100PL			10.88
80300225211.	05/22/01	0869PL			11.33
80300225212.	05/22/01	5100PL			7.85
80300225213.	05/22/01	0869PL			2.15
80300225214.	05/22/01	5100PL			3.02
80300225215.	05/22/01	0869PL			3.84
80300225216.	05/22/01	5100PL	3:01-OP-1		47.89
80300225301.	05/22/01	6855XX			-80.61
80300225302.	05/22/01	0869PL			7.31
80300225303.	05/22/01	5100PL			4.82
80300225304.	05/22/01	5100PL			5.88
80300225305.	05/22/01	0869PL			3.83
80300225306.	05/22/01	5100PL			6.33
80300225307.	05/22/01	5100PL			6.76
80300225308.	05/22/01	0869PL			15.00
80300225309.	05/22/01	5100PL			26.00
80300225310.	05/22/01	5100PL			4.68
80300225401.	05/22/01	6855XX	3:01-OP-1		-30.54
80300225402.	05/22/01	0869PL			15.00
80300225403.	05/22/01	0869PL			7.89
80300225404.	05/22/01	5100PL			4.00
80300225405.	05/22/01	5100PL			3.65
80300225501.	05/22/01	6855XX	3:01-OP-1		-25.00
80300225502.	05/22/01	6855XX	3:01-PB-1		25.00
80300225601.	05/22/01	510000			-90.00
80300225602.	05/22/01	086900			-60.00
80300225603.	05/22/01	5100PL			90.00
80300225604.	05/22/01	0869PL			60.00

DIVISION TOTAL 0.00

7252-14

\$ 3.02

1:01-749

Bozpor wicz

FILED  
SCRANTON  
MAY 24 2001